

Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$2,486,757			
Local Revenues					
Taxes		\$4,033,351	67.14%	50.67%	42.40%
Interest		\$55,920	0.93%	0.71%	0.75%
Vital Records		\$239,304	3.98%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$431,203	7.18%	5.48%	4.12%
Other		\$63,691	1.06%	4.79%	4.23%
Total Local Revenues		\$4,823,469	80.29%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$107,398	1.79%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$31,455	0.52%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$365,103	6.08%	2.83%	6.72%
Child Care Inspections	Federal	\$6,055	0.10%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$403,044	6.71%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,596	0.21%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal	\$28,019	0.47%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$23,851	0.40%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$870,123	14.48%	15.18%	19.58%
Total DHSS State		\$107,398	1.79%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$977,521	16.27%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$176,217	2.93%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$4,503	0.07%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$25,909	0.43%	0.57%	1.34%
Total Other Revenue		\$206,629	3.44%	17.90%	22.01%
Total Revenue All Sources		\$6,007,619	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,389,041	56.18%	44.82%	49.92%
Fringe Benefits		\$1,173,012	19.45%	15.51%	15.27%
Supplies/Equipment		\$522,014	8.65%	8.59%	8.17%
Contracted Services		\$401,085	6.65%	26.38%	16.98%
Travel		\$40,873	0.68%	0.70%	1.23%
Utilities/Rent		\$74,591	1.24%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$176,442	2.93%	1.87%	1.54%
Other		\$254,910	4.23%	1.18%	5.21%
Total Expenditures		\$6,031,968	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$7,775			
Ending Balance		\$2,470,183			
Population		119,714			
Per Capita Public Health Revenue		\$49.97			
Tax Rate		\$0.1000			

Clay County Revenue Comparison 2001 - 2010

